

**Traditional IRA**  
**January 1, 2006 - March 31, 2006**

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>09296 4456161 001 008145  
STANLEY T. MILLER  
333 SUNSET AVENUE APT 605  
PALM BEACH FL 33480

**Account Name:** STANLEY T. MILLER  
**Account Number:** 031038030438

**Contact:** IA SERVICES TEAM A

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

<u>Current Period</u>	
Brokerage Accounts	\$6,443,420.46
*Cash	\$141.05
<b>Total Account Value</b>	<b>\$6,443,561.51</b>
<u>Prior Period</u>	
Total Account Value	\$6,332,705.15

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2006)	\$0.00
Prior Tax Year (2005)	\$0.00
<u>Employer Contributions</u>	
Received Current Year	\$0.00
<u>Distributions</u>	
**Current Tax Year (2006)	\$50,000.00
Current Tax Year Withholding (2006)	\$0.00
**Prior Tax Year (2005)	\$350,000.00
Prior Tax Year Withholding (2005)	\$0.00

\*Only cash on deposit with the Trustee is FDIC insured. No other investments are FDIC insured through the Trustee.

\*\* May include distributions that do not apply toward your required minimum distribution.

**IMPORTANT ACCOUNT INFORMATION**

Please review the last page of your statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

717 17th Street, Ste. 1700, Denver, CO 80202-3331 PO Box 173859, Denver, CO 80217-3859 800-962-4238

Fiserv Trust Company. Member FDIC.

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**FISERV-MILLER-00062**

031038030438

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## ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

### BROKERAGE ACCOUNTS

<u>Description/Account Number</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
BERNARD L MADOFF BRKG ACCT VALUE ZR284	6,332,564.10	6,443,420.46

**Total Value of Brokerage Accounts** **\$6,443,420.46**

### CASH

<u>Description</u>	<u>Annual Percentage Yield Earned</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
FISERV TRUST MONEY MARKET ACCOUNT	N/A	141.05	141.05

**Total Value of Cash** **\$141.05**

**TOTAL ACCOUNT VALUE** **\$6,443,561.51**

## ACCOUNT TRANSACTIONS

<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
<b>Beginning Cash Balance</b> (as of 01/01/2006)				\$141.05
03/10/2006	SHARES SOLD	BERNARD L MADOFF BRKG ACCT VALUE (As of 03/08/2006)	-50,000.0000	
03/10/2006	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 03/08/2006)		50,000.00
03/10/2006	IRA DISTRIBUTION	MONTHLY DISTRIBUTION For Tax Year 2006		-50,000.00
03/31/2006	VALUATION ADJUSTMENT	BERNARD L MADOFF BRKG ACCT VALUE	160,856.3600	
<b>Ending Cash Balance</b> (as of 03/31/2006)				<b>\$141.05</b>

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## ***A Guide to Understanding Your Statement of Account***

### **Statement and Review Period**

Your statement is a comprehensive summary of the Fiserv Trust Company (FTC) account assets and account activity for the Statement Period indicated on the front of this statement. Additional important account information is also included each period. Please review the entire statement for accuracy. Any discrepancies should be documented in writing and sent to us within 90 days of the date of this statement. If the notice of discrepancies is not received in that time, FTC shall be relieved of any and all liability for the accuracy of the data reported in the statement.

### **Account Investments and Asset Value Reporting Policy**

The "Account Investments" portion of your statement is separated into different asset categories. The following guidelines may apply, depending upon how your account is invested:

- Dividends paid near the end of the quarter may not appear on this statement.
- "Brokerage Accounts" is a category that reports a cumulative total of all retirement plan assets held by your broker(s), as provided to FTC by your brokerage firm(s). Assets may be included in the cumulative value in this category which are not individually listed, and FTC does not verify the information provided by your brokerage firm(s). Please contact your Financial Representative with questions.
- A column titled "Broker Cash" will appear in the "Account Activity" portion of your statement if cash transactions were reported to us at your Financial Representative's firm. The corresponding transaction description will appear next to the date of entry. Please note that the ending balance listed in the Broker Cash column has not been verified and is held at your brokerage firm (not at FTC). To ensure accuracy of this figure (and all brokerage activity), please consult your Financial Representative. If you wish to pay FTC fees from cash or assets held in your brokerage account, you may ask your Financial Representative to send funds to FTC.
- Individual values for securities that have publicly-quoted prices are reported based solely on such quoted prices, which are obtained from a quotation service or other source generally available to the public. FTC does not guarantee the accuracy of reported values, or whether you will be able to obtain the value indicated on this Account Statement in the event of a sale.
- Values for "non-standard assets" are generally reported at their original offering price to investors and are classified into two investment types: non-standard equity and non-standard debt. On an annual basis (or more frequently, if requested), FTC requests updated valuation information from such persons as general partners of limited partnerships, officers of private corporations and sponsors of other assets it has classified as non-standard equity investments. FTC will normally adjust the reported value of a non-standard equity investment if the general partner, officer or sponsor provides FTC with an updated value. FTC does not request updated valuation information for assets it classifies as non-standard debt investments. FTC does not conduct appraisals of investments and it does not seek to verify any values provided to it. If FTC has not received an updated value from the asset sponsor for a period of two years, it will begin to report the value as "N/A."
- Values reported as "N/A" indicate that updated valuation information was not available at the time of reporting, or that the asset has no value. Please refer to reports received from brokers, general partners, officers or other asset sponsors (or contact these sources directly) with regard to the current operation and status of

your chosen asset(s). The reported value of any asset may differ materially from its actual value.

- A legend for the "Price Source" (usually only reported for non-standard assets) is as follows:
  - 12 – Market Maker
  - 31 – Principal/Loan Value Outstanding
  - 32 – Original Purchase Cost
  - 33 – Investment Sponsor Reported Value
  - 34 – Plan Administrator Reported Value
  - 35 – Secondary Market Value
  - 36 – Third Party Appraisal
  - 37 – Bankruptcy/Receivership
  - 38 – No Updated Value or Response for Two or More Years
  - 39 – Miscellaneous

A total value for all your assets (by category) is listed in the "Account Summary" portion of this statement. This Account Statement (and the reported values herein) should not be used as the basis for making, retaining or disposing of an investment.

### **Account Transactions**

The amount listed with each transaction may not represent funds actually received into your account. It may represent the dollar value of a transaction that affects only asset shares in your account.

### **Investment Responsibility**

You (in conjunction with your Financial Representative) have sole authority and discretion to manage the investment of all assets in your account. FTC does not render investment advice nor do we guarantee the account from loss or depreciation. The liability of FTC to make payment from your account at all times is limited to available liquid assets in the account.

### **Custody of Assets**

FTC may consolidate the information it receives from your Financial Representative, brokerage firm, or other investment sponsors (i.e. mutual funds, insurance companies, limited partnerships, banks, etc.) to report all assets held in your retirement plan on this Account Statement. FTC, however, may not have physical custody of all assets listed on this statement. Assets may be held at the investment sponsor, your brokerage firm, FTC or another designated site. In addition, many assets do not generate a physical certificate. Before selling an asset in your retirement plan, you and/or your Financial Representative should check with the designated brokerage firm or FTC to determine the custody of your asset(s). By determining the custody of an asset before a transaction or confirmation is received by FTC, we are able to reduce processing time and ensure proper asset delivery, if applicable.

### **Tax Information**

The December 31 year-end value of assets listed on your IRA Statement of Account will be furnished to the Internal Revenue Service (this does not apply to Qualified Plans or 403(b) (7) accounts). **Please keep your December 31 IRA Statement of Account for your records.**

**NOTE:** Investments held in account at FTC except for cash deposits up to \$100,000 (which are not considered investments in your account), are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by FTC; and are subject to investment risk, including the possible loss of the principal invested.



**Traditional IRA**  
**April 1, 2006 - June 30, 2006**

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>08233 4547375 001 008145  
STANLEY T. MILLER  
333 SUNSET AVENUE APT 605  
PALM BEACH FL 33480

**Account Name:** STANLEY T. MILLER  
**Account Number:** 031038030438

**Contact:** IA SERVICES TEAM A

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

<u>Current Period</u>	
Brokerage Accounts	\$6,624,013.05
*Cash	\$141.05
<b>Total Account Value</b>	<b>\$6,624,154.10</b>
<u>Prior Period</u>	
Total Account Value	\$6,443,561.51

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2006)	\$0.00
Prior Tax Year (2005)	\$0.00
<u>Employer Contributions</u>	
Received Current Year	\$0.00
<u>Distributions</u>	
**Current Tax Year (2006)	\$50,000.00
Current Tax Year Withholding (2006)	\$0.00
**Prior Tax Year (2005)	\$350,000.00
Prior Tax Year Withholding (2005)	\$0.00

\*Only cash on deposit with the Trustee is FDIC insured. No other investments are FDIC insured through the Trustee.

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**IMPORTANT ACCOUNT INFORMATION**

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**FISERV-MILLER-00065**

031038030438

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## ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

### BROKERAGE ACCOUNTS

<u>Description/Account Number</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
BERNARD L MADOFF BRKG ACCT VALUE ZR284	6,443,420.46	6,624,013.05

**Total Value of Brokerage Accounts** **\$6,624,013.05**

### CASH

<u>Description</u>	<u>Annual Percentage Yield Earned</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
FISERV TRUST MONEY MARKET ACCOUNT	N/A	141.05	141.05

**Total Value of Cash** **\$141.05**

**TOTAL ACCOUNT VALUE** **\$6,624,154.10**

## ACCOUNT TRANSACTIONS

<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
<b>Beginning Cash Balance</b> (as of 04/01/2006)				\$141.05
06/30/2006	VALUATION ADJUSTMENT	BERNARD L MADOFF BRKG ACCT VALUE	180,592.5900	
<b>Ending Cash Balance</b> (as of 06/30/2006)				<b>\$141.05</b>



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## ***A Guide to Understanding Your Statement of Account***

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- Dividends paid near the end of the quarter may not appear on this statement.
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- Values reported as "N/A" indicate that updated valuation information was not available at the time of reporting, or that the asset has no value. Please refer to reports received from brokers, general partners, officers or other asset sponsors (or contact these sources directly) with regard to the current operation and status of

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  - 32 – Original Purchase Cost
  - 33 – Investment Sponsor Reported Value
  - 34 – Plan Administrator Reported Value
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  - 36 – Third Party Appraisal
  - 37 – Bankruptcy/Receivership
  - 38 – No Updated Value or Response for Two or More Years
  - 39 – Miscellaneous

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### **Custody of Assets**

FTC may consolidate the information it receives from your Financial Representative, brokerage firm, or other investment sponsors (i.e. mutual funds, insurance companies, limited partnerships, banks, etc.) to report all assets held in your retirement plan on this Account Statement. FTC, however, may not have physical custody of all assets listed on this statement. Assets may be held at the investment sponsor, your brokerage firm, FTC or another designated site. In addition, many assets do not generate a physical certificate. Before selling an asset in your retirement plan, you and/or your Financial Representative should check with the designated brokerage firm or FTC to determine the custody of your asset(s). By determining the custody of an asset before a transaction or confirmation is received by FTC, we are able to reduce processing time and ensure proper asset delivery, if applicable.

### **Tax Information**

The December 31 year-end value of assets listed on your IRA Statement of Account will be furnished to the Internal Revenue Service (this does not apply to Qualified Plans or 403(b) (7) accounts). **Please keep your December 31 IRA Statement of Account for your records.**

**NOTE:** Investments held in account at FTC except for cash deposits up to \$100,000 (which are not considered investments in your account), are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by FTC; and are subject to investment risk, including the possible loss of the principal invested.



PO Box 173859  
Denver, CO 80217-3859  
800-962-4238  
www.fiserviss-iaservices.com

**Traditional IRA Fee Invoice**

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**FEE INVOICE FOR PERIOD: 08/01/2006 - 07/31/2007 -- ACCOUNT NUMBER: 031038030438**

SIMPLE ADMINISTRATION FEE	\$58.00
<b>TOTAL FEES DUE</b>	<b>\$58.00</b>

**IMPORTANT ACCOUNT INFORMATION**

**Fees will be automatically deducted from your account, if cash is available.** You may confirm if fees have been deducted by viewing your account online at [www.fiserviss-iaservices.com](http://www.fiserviss-iaservices.com). If there is insufficient cash in your account, please remit payment upon receipt of this invoice. Your account will be subject to a \$15 late fee if fees remain unpaid 60 days from the invoice date.

**PLEASE RETAIN THIS PORTION FOR YOUR RECORDS**

00619 4580472 000620 000620 00001/00001

*Please Return This Portion With Your Check Made Payable To: Fiserv Trust Company*

**Invoice Date:** 08/18/2006

**Account Number:** 031038030438

**Total Fees Due:** \$58.00

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STANLEY T. MILLER  
333 SUNSET AVENUE Apt 605  
PALM BEACH FL 33480



**Traditional IRA**  
**July 1, 2006 - September 30, 2006**

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STANLEY T. MILLER  
 3170 SOUTH OCEAN BLVD APT PHS 6  
 PALM BEACH FL 33480

**Account Name:** STANLEY T. MILLER  
**Account Number:** 031038030438

**Contact:** IA SERVICES TEAM A

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

<u>Current Period</u>	
Brokerage Accounts	\$6,953,725.55
*Cash	\$183.05
<b>Total Account Value</b>	<b>\$6,953,908.60</b>
<u>Prior Period</u>	
Total Account Value	\$6,624,154.10

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2006)	\$0.00
Prior Tax Year (2005)	\$0.00
<u>Employer Contributions</u>	
Received Current Year	\$0.00
<u>Distributions</u>	
**Current Tax Year (2006)	\$50,000.00
Current Tax Year Withholding (2006)	\$0.00
**Prior Tax Year (2005)	\$350,000.00
Prior Tax Year Withholding (2005)	\$0.00

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**IMPORTANT ACCOUNT INFORMATION**

Please review the last page of your statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

Please note that your contact/team information may have changed. We are in the process of realigning team affiliations based on the types of assets held. Your contact/team information is located above the Account Summary section of your statement.

717 17th Street, Ste. 1700, Denver, CO 80202-3331 PO Box 173859, Denver, CO 80217-3859 800-962-4238

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## ACCOUNT INVESTMENTS

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### BROKERAGE ACCOUNTS

<u>Description/Account Number</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
BERNARD L MADOFF BRKG ACCT VALUE ZR284	6,624,013.05	6,953,725.55

**Total Value of Brokerage Accounts** **\$6,953,725.55**

### CASH

<u>Description</u>	<u>Annual Percentage Yield Earned</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
FISERV TRUST MONEY MARKET ACCOUNT	N/A	141.05	183.05

**Total Value of Cash** **\$183.05**

**TOTAL ACCOUNT VALUE** **\$6,953,908.60**

## ACCOUNT TRANSACTIONS

<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
<b>Beginning Cash Balance</b> (as of 07/01/2006)				\$141.05
08/18/2006	FEE COLLECTION			-58.00
09/14/2006	FEE REIMBURSEMENT			100.00
09/29/2006	VALUATION ADJUSTMENT	BERNARD L MADOFF BRKG ACCT VALUE	329,712.5000	
<b>Ending Cash Balance</b> (as of 09/30/2006)				<b>\$183.05</b>



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## A GUIDE TO UNDERSTANDING YOUR STATEMENT OF ACCOUNT

### STATEMENT & REVIEW PERIOD

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### INVESTMENT RESPONSIBILITY

You (in conjunction with your Financial Representative) have sole authority and discretion to manage the investment of all assets in your account. As a DIRECTED trustee, Fiserv ISS processes your instructions (or your financial representative's if you chose to appoint one) and we provide account reporting and recordkeeping services. We do not give investment, tax or legal advice, provide retail investment products, perform independent investment valuations or appraisals, or maintain an agency relationship with your financial representative. Fiserv ISS is not responsible for the performance of your investments.

### CUSTODY OF ASSETS

FTC may consolidate the information it receives from your Financial Representative, brokerage firm, or other investment sponsors (i.e., mutual funds, insurance companies, limited partnerships, banks, etc.) to report all assets held in your retirement plan on this Account Statement. FTC, however, may not have physical custody of all assets listed on this statement. Assets may be held at the investment sponsor, your brokerage firm, FTC or another designated site. In addition, many assets do not generate a physical certificate. Before selling an asset in your retirement plan, you and/or your Financial Representative should check with the designated brokerage firm or FTC to determine the custody of your asset(s). By determining the custody of an asset before a transaction or confirmation is received by FTC, we are able to reduce processing time and ensure proper asset delivery, if applicable.

### TAX INFORMATION

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**NOTE:** Investments in your FTC account are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by FTC; and are subject to investment risk, including the possible loss of your entire investment.

Deposits in the FTC Money Market Account (which are not considered investments in your account) are insured by the FDIC to the legal limit per depositor.





**Traditional IRA**  
**October 1, 2006 - December 31, 2006**

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>07703 4762914 001 008145  
 STANLEY T. MILLER  
 3170 SOUTH OCEAN BLVD APT 7-6 SOUTH  
 PALM BEACH FL 33480

**Account Name:** STANLEY T. MILLER  
**Account Number:** 031038030438

**Contact:** IA SERVICES TEAM A

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

<u>Current Period</u>	
Brokerage Accounts	\$7,137,863.81
*Cash	\$183.05
<b>Total Account Value</b>	<b>\$7,138,046.86</b>
<u>Prior Period</u>	
Total Account Value	\$6,953,908.60

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2006)	\$0.00
Prior Tax Year (2005)	\$0.00
<u>Employer Contributions</u>	
Received Current Year	\$0.00
<u>Distributions</u>	
**Current Tax Year (2006)	\$50,000.00
Current Tax Year Withholding (2006)	\$0.00
**Prior Tax Year (2005)	\$350,000.00
Prior Tax Year Withholding (2005)	\$0.00

\* Fiserv Trust's FDIC insurance coverage applies only to deposits held in the Fiserv Trust Money Market, and to certificates of deposit issued by Fiserv Trust. No other investments are FDIC insured through Fiserv Trust.

\*\* May include distributions that do not apply toward your required minimum distribution.

**IMPORTANT ACCOUNT INFORMATION**

Please review the last page of your statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

As required by law, the fair market value reported on this statement will be furnished to the Internal Revenue Service on IRS Form 5498, if the account is an IRA, SEP, Simple, or Roth account.

Our records indicate that you are age 70½ or older or that you will attain age 70½ in 2007. According to IRS regulations, you are subject to required minimum distributions unless special exceptions apply. Please refer to the article in the January edition of 'Spotlight' for more information.

717 17th Street, Ste. 1700, Denver, CO 80202-3331 PO Box 173859, Denver, CO 80217-3859 800-962-4238

Fiserv Trust Company. Member FDIC.

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**CONFIDENTIAL**

**FISERV-MILLER-00072**

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## ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

### BROKERAGE ACCOUNTS

<u>Description/Account Number</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
BERNARD L MADOFF BRKG ACCT VALUE ZR284	6,953,725.55	7,137,863.81

**Total Value of Brokerage Accounts** **\$7,137,863.81**

### CASH

<u>Description</u>	<u>Annual Percentage Yield Earned</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
FISERV TRUST MONEY MARKET ACCOUNT	N/A	183.05	183.05

**Total Value of Cash** **\$183.05**

**TOTAL ACCOUNT VALUE** **\$7,138,046.86**

## ACCOUNT TRANSACTIONS

<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
<b>Beginning Cash Balance</b> (as of 10/01/2006)				\$183.05
12/29/2006	VALUATION ADJUSTMENT	BERNARD L MADOFF BRKG ACCT VALUE	184,138.2600	
<b>Ending Cash Balance</b> (as of 12/31/2006)				<b>\$183.05</b>





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## A GUIDE TO UNDERSTANDING YOUR STATEMENT OF ACCOUNT

### STATEMENT & REVIEW PERIOD

Your statement is a comprehensive summary of the Fiserv Trust Company (FTC) account assets and account activity for the Statement Period indicated on the front of this statement. Additional important account information is also included each period. Please review the entire statement for accuracy. Any discrepancies should be documented in writing and sent to us within 90 days of the date of this statement. If the notice of discrepancies is not received in that time, FTC shall be relieved of any and all liability for the accuracy of the data reported in the statement.

### ACCOUNT INVESTMENTS & ASSET VALUE REPORTING POLICY

The "Account Investments" portion of your statement is separated into different asset categories. The following guidelines may apply, depending upon how your account is invested:

- Dividends paid near the end of the quarter may not appear on this statement.
- "Brokerage Accounts" is a category that reports a cumulative total of all retirement plan assets held by your broker(s), as provided to FTC by your brokerage firm(s). For IRA accounts, assets may be included in the cumulative value in this category which are not individually listed, and FTC does not verify the information provided by your brokerage firm(s). For Qualified Plans and Investment Annuity accounts, broker held assets will be individually listed in the appropriate asset category. Please contact your Financial Representative with questions.
- A column titled "Broker Cash" will appear in the "Account Activity" portion of your statement if cash transactions were reported to us at your Financial Representative's firm. The corresponding transaction description will appear next to the date of entry. Please note that the ending balance listed in the Broker Cash column has not been verified and is held at your brokerage firm (not at FTC). To ensure accuracy of this figure (and all brokerage activity), please consult your Financial Representative. If you wish to pay FTC fees from cash or assets held in your brokerage account, you may ask your Financial Representative to send funds to FTC.
- Individual values for securities that have publicly-quoted prices are reported based solely on such quoted prices, which are obtained from a quotation service or other source generally available to the public. FTC does not guarantee the accuracy of reported values, or whether you will be able to obtain the value indicated on this Account Statement in the event of a sale.
- Values for "non-standard assets" are generally reported at their original offering price to investors and are classified into two investment types: non-standard equity and non standard debt. On an annual basis (or more frequently, if requested), FTC requests updated valuation information from such persons as general partners of limited partnerships, officers of private corporations and sponsors of other assets it has classified as non-standard equity investments. FTC will normally adjust the reported value of a non-standard equity investment if the general partner, officer or sponsor provides FTC with an updated value. FTC does not request updated valuation information for assets it classifies as non-standard debt investments. FTC does not conduct appraisals of investments and it does not seek to verify any values provided to it. If FTC has not received an updated value from the asset sponsor for a period of two years, it will begin to report the value as "N/A."
- Values reported as "N/A" indicate that updated valuation information was not available at the time of reporting, or that the asset has no value. Please refer to reports received from brokers, general partners, officers or other asset sponsors (or contact these sources directly) with regard to the current operation and status of your chosen asset(s). The reported value of any asset may differ materially from its actual value.

- A legend for the "Price Source" (usually only reported for non-standard assets) is as follows:

- 12 – Market Maker
- 31 – Principal/Loan Value Outstanding
- 32 – Original Purchase Cost
- 33 – Investment Sponsor Reported Value
- 34 – Plan Administrator Reported Value
- 35 – Secondary Market Value
- 36 – Third Party Appraisal
- 37 – Bankruptcy/Receivership
- 38 – No Updated Value or Response for Two or More Years
- 39 – Miscellaneous

A total value for all your assets (by category) is listed in the "Account Summary" portion of this statement. This Account Statement (and the reported values herein) should not be used as the basis for making, retaining or disposing of an investment.

### ACCOUNT TRANSACTIONS

The amount listed with each transaction may not represent funds actually received into your account. It may represent the dollar value of a transaction that affects only asset shares in your account. The liability of FTC to make payment from your account at all times is limited to available liquid assets in the account.

### INVESTMENT RESPONSIBILITY

You (in conjunction with your Financial Representative) have sole authority and discretion to manage the investment of all assets in your account. As a DIRECTED trustee, Fiserv ISS processes your instructions (or your financial representative's if you chose to appoint one) and we provide account reporting and recordkeeping services. We do not give investment, tax or legal advice, provide retail investment products, perform independent investment valuations or appraisals, or maintain an agency relationship with your financial representative. Fiserv ISS is not responsible for the performance of your investments.

### CUSTODY OF ASSETS

FTC may consolidate the information it receives from your Financial Representative, brokerage firm, or other investment sponsors (i.e., mutual funds, insurance companies, limited partnerships, banks, etc.) to report all assets held in your retirement plan on this Account Statement. FTC, however, may not have physical custody of all assets listed on this statement. Assets may be held at the investment sponsor, your brokerage firm, FTC or another designated site. In addition, many assets do not generate a physical certificate. Before selling an asset in your retirement plan, you and/or your Financial Representative should check with the designated brokerage firm or FTC to determine the custody of your asset(s). By determining the custody of an asset before a transaction or confirmation is received by FTC, we are able to reduce processing time and ensure proper asset delivery, if applicable.

### TAX INFORMATION

The December 31 year-end value of assets listed on your IRA Statement of Account will be furnished to the Internal Revenue Service (this does not apply to Qualified Plans or 403(b)(7) accounts). **Please keep your December 31 IRA Statement of Account for your records.**

**NOTE:** Investments in your FTC account are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by FTC; and are subject to investment risk, including the possible loss of your entire investment.

Deposits in the FTC Money Market Account (which are not considered investments in your account) are insured by the FDIC to the legal limit per depositor.